

# CFC-Agency CLG

## Financial Statements (Micro-Entity)

For the period 09 September 2024 to 31 August 2025

### Profit and Loss Account

|                                     |           |
|-------------------------------------|-----------|
| Turnover (Trading Income)           | €1,950.00 |
| Other Income                        | €100.00   |
| Total Income                        | €2,050.00 |
| Operating Expenses (incl. accruals) | €1,711.24 |
| Depreciation                        | €325.98   |
| Net Profit                          | €12.78    |

### Balance Sheet as at 31 August 2025

|                                                  |           |
|--------------------------------------------------|-----------|
| Fixed Assets - Camera (Net Book Value)           | €651.97   |
| Bank                                             | €1,048.05 |
| Total Assets                                     | €1,700.02 |
|                                                  |           |
| Creditors (Accruals incl. Professional Services) | €1,687.24 |
| Net Assets                                       | €12.78    |
|                                                  |           |
| Capital and Reserves                             |           |
| Retained Profit                                  | €12.78    |
| Total Equity                                     | €12.78    |